

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF – Schemes for completion of ongoing Irrigation Projects and other schemes –Sanction of loans by NABARD under RIDF – Payment of interest for the quarter ending 31-12-2016 – Administrative Orders – Issued.

FINANCE(PF)DEPARTMENT

G.O.RT.No. 2493

Dated: 24-12-2016

Read the following:

- 1) Lr.No.NB.TSRO.HYD/2938/LOS-27A/2016-17, Dated:14-12-16
- 2) G.O.Rt.No.936, Finance(DCM) Department, Dated:23-12-2016.

ORDER:

In the reference 1st read above, NABARD has informed that an amount of **Rs.42,82,36,377/- (Rupees Forty Two Crores Eighty Two lakhs Thirty Six Thousand Three Hundred and Seventy Seven only)** is due from Government of Telangana towards interest for the period from 1st October, 2016 to 31st December, 2016 to NABARD in respect of loans outstanding under RIDF includes interest on the disbursements made upto 15th December, 2016 and Interest for disbursements made, if any from 16-12-2016 to 31-12-2016 will be collected along with the interest falling due as on 31st March, 2017 and requested to remit the said amount on or before 02.01.2017 (01.01.2017 being non-working day).

2. Accordingly, Government have issued Budget Release Order for **Rs.42,82,37,000/-**vide reference 2nd read above. After careful examination of the matter, Government hereby sanction an amount of **Rs.42,82,36,377/- (Rupees Forty Two Crores Eighty Two lakhs Thirty Six Thousand Three Hundred and Seventy Seven only)** towards payment of interest payable to NABARD for the quarter ending on 31st December, 2016 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest " and shall be met from the provisions available in BE 2016 -17 under the above Head of Account.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.42,82,36,377/- (Rupees Forty Two Crores Eighty Two lakhs Thirty Six Thousand Three Hundred and Seventy Seven only)** to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT**

To
The Chief General Manager, NABARD, Telangana Regional Office, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Pay and Accounts Officer, Telangana, Hyderabad.

Copy to:
Finance (Claims / DCM) Department.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER